



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
WASHINGTON, D.C. 20226

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division  
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Auction Date:	September 23, 2004
Auction Number:	# 58
Placement Date:	September 24, 2004
Maturity Date:	October 1, 2004
Term:	7 Days
Treasury's Offered Amount:	\$ 6,000,000,000
Total Accepted Amount:	\$ 6,000,000,000
Total Bid Amount:	\$14,560,000,000
Bid-to-Cover Ratio:	2.43
Highest Bid Rate:	1.800%
Lowest Accepted Bid Rate:	1.649%
Percentage Allotted at Lowest Accepted Bid Rate:	12.38%